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Web Business Suite

eBusiness Suite Rental Portal

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Financial Portal

eBusiness financial and accounting portal



Release 10.05 of the EBusiness Suite (EBS) Rental Portal is just released end of July 2010. With the release we have merged together the EBusiness Suites. Financial Portal is now part of the EBS Rental Portal and all improvements will be made in the Release 10.05 version.

Financial Portal is a flexible ebusiness transaction and accounting portal with real time Sales, Purchasing, Inventory Management, Accounts Receivable, Accounts Payable, General Ledger, and Reconciliation for 1) Bank and Credit Cards, 2) Commission, 3) Freight and 4) Warranty. Brokerage and Direct Shipment will be available in a future release.

[Video Overview of Financial Portal](#)

Originally written in 2003 in Java to address the need of a real time financial system Financial Portal has been expanded and is now a transaction system as well as an accounting system. Financial Portal is designed for Small and Medium Customers who need to improve their financial visibility into the ever changing global supply chains and changing distribution channels and need the flexibility to map financial relationships without losing control or auditability.

[Click here for a Free Software, copy of the Financial Portal Run-Time and Installation DVD](#) (being created as we speak)

Design points include: simple transaction reversal and modification without losing the audit trail, Reporting is real time through the Information Portal. Every operational transaction with financial impact is immediately posted to the General Ledger.

It takes a while for executives to get comfortable with seeing the real time status of the companies if they were used to highly polished monthly statements (often produced later). Finding out at month end became less valuable over time. Up to date information allowed earlier investigative or corrective action much sooner.

[Download the Financial Portal brochure](#) for more information (2 Page PDF).

[Financial Portal Documentation](#) - (7 PDF files)

Real Time Transaction Cycle:

The Transaction System allows companies to easily automate their Selling and Purchasing Cycles. The Selling Cycle has Blanket Sales Orders, Packing List, and Individual Sales Contracts. The Purchasing Cycle has Blank Purchase Orders, Warehouse Receivers, Individual Purchase Order Receipts. Inventory Management provides complete inventory tracking with the ability to upload inventory adjustments. Transaction voiding creates a financial and inventory audit trail of the transaction reversal. Brokerage and Direct Shipment processing will be available in a future release.

Real Time Financial Cycle:

A Real Time Financial and Accounting system giving companies the ability to control and track their financial flow in the global economy. Designed to be flexible and easy-to-use, the **Financial Portal** can be run as a stand alone application or integrated. Financial Portal is multicompany, multilocation, multicurrency, and uses InfoPortal for reporting for standard financial, historical, tax reporting, and operational metrics.

- Accounts Receivable
- Accounts Payable
- General Ledger
- Reconciliation
 - Bank and Credit Card

Randr Inc
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Randr Inc going Green



www.recycledplants.com

- Commission
- Freight
- warranty

Release Notes Financial Portal Release 1.2.0 (Oct 2009)

We have been working with an accountant who is doing a "forensic reconstruction" for a company (meaning he is working from very limited data to reconstruct their detailed transactions). Here are some of the key changes in Release 1.2.0 of the 2nd Derivative Financial Portal:

- Made some fixes and changes to the trial balance
- Added some nice reporting to the account inquiry in the General Ledger.
- Purchase receipts will credit a purchase accrual account defined in your company default accounts. The vendor invoice should debit this account. This will give you visibility into your outstanding purchasing liabilities.
- Journal Entries now warn you if the current financial period is different then the transaction and also calculates the difference between debits and credits and displays it in red.
- Your initial installation of Financial Portal will now include a simple but full chart of accounts.
- Made a number of changes to the Bank/Credit Card Reconciliation

Download Financial Portal

- [Deployable Package](#)
- [1.2.0 source files](#)
- [Financial Portal Documentation](#)

Financial Portal is a J2EE Web application and was developed with the [Eclipse IDE](#) using the [MyEclipse](#) package, unit test are [JUnit](#), the regression tests are in [Selenium](#) and the reports were developed using [Jasper Reports](#) Performance testing is done with [JMeter](#).

Financial Portal is licensed under Berkley Software Distribution (BSD).

<http://www.opensource.org/licenses/bsd-license.php>



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Accounting Software

Business Dashboard.

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